

Summary Actual Payment Schedule

For IMW2 01/2004

Processed At 12/22/2003 04:45:37 PM

Contract	Payment Amount	ACH
Agency: 01 - Adams		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 01 - Adams	1,666.67	
Agency: 02 - Ashland		
0852 - Child Care Administration Payments	3,130.75	Yes
Total For Agency: 02 - Ashland	3,130.75	
Agency: 03 - Barron		
0852 - Child Care Administration Payments	2,966.25	Yes
Total For Agency: 03 - Barron	2,966.25	
Agency: 04 - Bayfield		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 04 - Bayfield	1,666.67	
Agency: 05 - Brown		
0852 - Child Care Administration Payments	27,842.42	Yes
Total For Agency: 05 - Brown	27,842.42	
Agency: 06 - Buffalo		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 06 - Buffalo	1,666.67	
Agency: 07 - Burnett		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 07 - Burnett	1,666.67	
Agency: 08 - Calumet		
0852 - Child Care Administration Payments	2,970.00	Yes
Total For Agency: 08 - Calumet	2,970.00	
Agency: 09 - Chippewa		
0852 - Child Care Administration Payments	7,300.83	Yes
Total For Agency: 09 - Chippewa	7,300.83	
Agency: 10 - Clark		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 10 - Clark	1,666.67	
Agency: 11 - Columbia		
0852 - Child Care Administration Payments	3,883.75	Yes
Total For Agency: 11 - Columbia	3,883.75	
Agency: 12 - Crawford		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 12 - Crawford	1,666.67	
Agency: 13 - Dane		
0852 - Child Care Administration Payments	91,041.92	Yes
Total For Agency: 13 - Dane	91,041.92	
Agency: 14 - Dodge		
0852 - Child Care Administration Payments	8,527.33	Yes
Total For Agency: 14 - Dodge	8,527.33	
Agency: 15 - Door		
0852 - Child Care Administration Payments	2,408.17	Yes
Total For Agency: 15 - Door	2,408.17	

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Contract	Payment Amount	ACH
Agency: 16 - Douglas		
0852 - Child Care Administration Payments	5,949.00	Yes
Total For Agency: 16 - Douglas	5,949.00	
Agency: 17 - Dunn		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 17 - Dunn	1,666.67	
Agency: 18 - Eau Claire		
0852 - Child Care Administration Payments	16,115.92	Yes
Total For Agency: 18 - Eau Claire	16,115.92	
Agency: 19 - Florence		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 19 - Florence	1,666.67	
Agency: 20 - Fond du Lac		
0852 - Child Care Administration Payments	9,444.58	Yes
Total For Agency: 20 - Fond du Lac	9,444.58	
Agency: 21 - Forest		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 21 - Forest	1,666.67	
Agency: 22 - Grant		
0852 - Child Care Administration Payments	2,270.75	No
Total For Agency: 22 - Grant	2,270.75	
Agency: 23 - Green		
0852 - Child Care Administration Payments	2,611.50	Yes
Total For Agency: 23 - Green	2,611.50	
Agency: 24 - Green Lake		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 24 - Green Lake	1,666.67	
Agency: 25 - Iowa		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 25 - Iowa	1,666.67	
Agency: 26 - Iron		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 26 - Iron	1,666.67	
Agency: 27 - Jackson		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 27 - Jackson	1,666.67	
Agency: 28 - Jefferson		
0852 - Child Care Administration Payments	2,839.83	Yes
Total For Agency: 28 - Jefferson	2,839.83	
Agency: 29 - Juneau		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 29 - Juneau	1,666.67	
Agency: 30 - Kenosha		
0852 - Child Care Administration Payments	36,456.17	Yes
Total For Agency: 30 - Kenosha	36,456.17	

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Contract	Payment Amount	ACH
Agency: 31 - Kewaunee		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 31 - Kewaunee	1,666.67	
Agency: 32 - La Crosse		
0852 - Child Care Administration Payments	12,473.83	Yes
Total For Agency: 32 - La Crosse	12,473.83	
Agency: 33 - Lafayette		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 33 - Lafayette	1,666.67	
Agency: 34 - Langlade		
0852 - Child Care Administration Payments	2,516.50	Yes
Total For Agency: 34 - Langlade	2,516.50	
Agency: 35 - Lincoln		
0852 - Child Care Administration Payments	2,537.25	Yes
Total For Agency: 35 - Lincoln	2,537.25	
Agency: 36 - Manitowoc		
0852 - Child Care Administration Payments	4,426.08	Yes
Total For Agency: 36 - Manitowoc	4,426.08	
Agency: 37 - Marathon - IM		
0852 - Child Care Administration Payments	16,173.25	No
Total For Agency: 37 - Marathon - IM	16,173.25	
Agency: 38 - Marinette		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 38 - Marinette	1,666.67	
Agency: 39 - Marquette		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 39 - Marquette	1,666.67	
Agency: 40 - Milwaukee		
0852 - Child Care Administration Payments	629,460.17	Yes
Total For Agency: 40 - Milwaukee	629,460.17	
Agency: 41 - Monroe		
0852 - Child Care Administration Payments	3,233.42	Yes
Total For Agency: 41 - Monroe	3,233.42	
Agency: 42 - Oconto		
0852 - Child Care Administration Payments	3,253.33	Yes
Total For Agency: 42 - Oconto	3,253.33	
Agency: 43 - Oneida		
0852 - Child Care Administration Payments	2,924.58	Yes
Total For Agency: 43 - Oneida	2,924.58	
Agency: 44 - Outagamie		
0852 - Child Care Administration Payments	17,948.25	Yes
Total For Agency: 44 - Outagamie	17,948.25	
Agency: 45 - Ozaukee		
0852 - Child Care Administration Payments	6,280.00	Yes
Total For Agency: 45 - Ozaukee	6,280.00	

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Contract	Payment Amount	ACH
Agency: 46 - Pepin		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 46 - Pepin	1,666.67	
Agency: 47 - Pierce		
0852 - Child Care Administration Payments	2,392.17	Yes
Total For Agency: 47 - Pierce	2,392.17	
Agency: 48 - Polk		
0852 - Child Care Administration Payments	2,570.83	Yes
Total For Agency: 48 - Polk	2,570.83	
Agency: 49 - Portage		
0852 - Child Care Administration Payments	6,243.75	Yes
Total For Agency: 49 - Portage	6,243.75	
Agency: 50 - Price		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 50 - Price	1,666.67	
Agency: 51 - Racine		
0852 - Child Care Administration Payments	39,866.25	Yes
Total For Agency: 51 - Racine	39,866.25	
Agency: 52 - Richland		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 52 - Richland	1,666.67	
Agency: 53 - Rock		
0852 - Child Care Administration Payments	25,228.17	Yes
Total For Agency: 53 - Rock	25,228.17	
Agency: 54 - Rusk		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 54 - Rusk	1,666.67	
Agency: 55 - St. Croix		
0852 - Child Care Administration Payments	3,509.17	No
Total For Agency: 55 - St. Croix	3,509.17	
Agency: 56 - Sauk		
0852 - Child Care Administration Payments	3,515.08	Yes
Total For Agency: 56 - Sauk	3,515.08	
Agency: 57 - Sawyer		
0852 - Child Care Administration Payments	3,487.25	Yes
Total For Agency: 57 - Sawyer	3,487.25	
Agency: 58 - Shawano		
0852 - Child Care Administration Payments	2,719.08	Yes
Total For Agency: 58 - Shawano	2,719.08	
Agency: 59 - Sheboygan		
0852 - Child Care Administration Payments	6,238.00	Yes
Total For Agency: 59 - Sheboygan	6,238.00	
Agency: 60 - Taylor		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 60 - Taylor	1,666.67	

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Contract	Payment Amount	ACH
Agency: 61 - Trempealeau		
0852 - Child Care Administration Payments	3,438.83	No
Total For Agency: 61 - Trempealeau	3,438.83	
Agency: 62 - Vernon		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 62 - Vernon	1,666.67	
Agency: 63 - Vilas		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 63 - Vilas	1,666.67	
Agency: 64 - Walworth		
0852 - Child Care Administration Payments	5,202.42	Yes
Total For Agency: 64 - Walworth	5,202.42	
Agency: 65 - Washburn		
0852 - Child Care Administration Payments	1,666.67	No
Total For Agency: 65 - Washburn	1,666.67	
Agency: 66 - Washington		
0852 - Child Care Administration Payments	10,901.67	Yes
Total For Agency: 66 - Washington	10,901.67	
Agency: 67 - Waukesha		
0852 - Child Care Administration Payments	29,066.25	Yes
Total For Agency: 67 - Waukesha	29,066.25	
Agency: 68 - Waupaca		
0852 - Child Care Administration Payments	2,515.17	Yes
Total For Agency: 68 - Waupaca	2,515.17	
Agency: 69 - Waushara		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 69 - Waushara	1,666.67	
Agency: 70 - Winnebago		
0852 - Child Care Administration Payments	20,335.58	Yes
Total For Agency: 70 - Winnebago	20,335.58	
Agency: 71 - Wood		
0852 - Child Care Administration Payments	9,129.58	Yes
Total For Agency: 71 - Wood	9,129.58	
Agency: 72 - Menominee		
0852 - Child Care Administration Payments	1,666.67	Yes
Total For Agency: 72 - Menominee	1,666.67	
Payment Total	1,150,011.84	